

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: CASCADE
Local Government Number: 31G286

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL	31038	16
CASCADE ORIGINAL URBAN RENEWAL	53008	1

TIF Debt Outstanding: 3,767,167

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	369,706	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	543,289
TIF Sp. Revenue Fund Interest:	1,774
Asset Sales & Loan Repayments:	4,784
Total Revenue:	549,847

Rebate Expenditures:	32,734
Non-Rebate Expenditures:	430,644
Returned to County Treasurer:	0
Total Expenditures:	463,378

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	456,175	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 2,847,614**

Urban Renewal Area Data Collection

Local Government Name: CASCADE (31G286)
 Urban Renewal Area: CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL
 UR Area Number: 31038

UR Area Creation Date: 05/1995

UR Area Purpose: The initial urban renewal area was established on May 18,1995 by Ordinance 289-95 to obtain TIF revenues for development projects.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM	31135	31120	10,068,599
CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM	31139	31137	3,027,016
CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM	31152	31138	30,960
CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT	31193	31194	1,219,547
CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT	31195	31196	0
CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT	31263	31264	871,970
CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT	31265	31266	22,263
CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT	31275	31276	2,210,320
CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT	31283	31284	8,770
CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT	31285	31286	14,815
CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT	31347	31348	1,036,684
CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT	31359	31360	28,174
CASCADE CITY/WESTERN DBQ SCH/UR 79	31439	31440	718,830
CASCADE CITY/WESTERN DBQ SCH/UR 80	31441	31442	174,630
CASCADE CITY/WESTERN DBQ SCH/UR 90	31465	31466	44,394
CASCADE CITY AG/WESTERN DBQ SCH/UR 90	31477	31478	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	209,151	1,713,260	15,874,126	11,213,981	0	-3,704	29,006,814	0	29,006,814
Taxable	125,351	904,881	15,874,126	11,213,981	0	-3,704	28,114,635	0	28,114,635
Homestead Credits									17

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **369,706** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 532,370
 TIF Sp. Revenue Fund Interest: 1,774
 Asset Sales & Loan Repayments: 4,784
Total Revenue: 538,928

Rebate Expenditures: 32,734
 Non-Rebate Expenditures: 430,644
 Returned to County Treasurer: 0
Total Expenditures: 463,378

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **445,256** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Brothers Market Grocery Store

Description:	10 Year Forgivable Loan
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

2009 Street Project Loan

Description:	Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

McDermott Oil Tax Reimb

Description:	10 Year Property Tax Rebate Develop Incent
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Maid Rite Restaurant

Description:	7 year Property Tax Development Incent
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

RISE Industrial Park Street

Description:	Industrial Park Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Water System Improvements

Description:	Water Main, Storage Tank, Well Project, Street Repair
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Levee Improvements

Description:	Levee Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	No

Payments Complete:	No
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1st Ave Trail to Bro Market

Description:	Sidewalk/Trial
	Recreational facilities (lake development, parks, ball fields,
Classification:	trails)
Physically Complete:	No
Payments Complete:	No

Pool Improvments

Description:	Pool Improvements
	Recreational facilities (lake development, parks, ball fields,
Classification:	trails)
Physically Complete:	No
Payments Complete:	No

River View Park Retaining Wall

Description:	River View Park Retaining Wall
	Recreational facilities (lake development, parks, ball fields,
Classification:	trails)
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Brothers Market Grocery Store

Debt/Obligation Type:	Rebates
Principal:	232,295
Interest:	0
Total:	232,295
Annual Appropriation?:	Yes
Date Incurred:	12/14/2009
FY of Last Payment:	2021

2009 Street Project Loan

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	39,600
Interest:	19,528
Total:	59,128
Annual Appropriation?:	Yes
Date Incurred:	10/26/2009
FY of Last Payment:	2019

RISE Industrial Park Street Loan

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	105,000
Interest:	4,200
Total:	109,200
Annual Appropriation?:	Yes
Date Incurred:	05/15/2007
FY of Last Payment:	2014

McDermott Oil Property Tax

Debt/Obligation Type:	Rebates
Principal:	119,376
Interest:	0
Total:	119,376
Annual Appropriation?:	Yes
Date Incurred:	10/10/2011
FY of Last Payment:	2023

Maid Rite Restaurant Property Tax

Debt/Obligation Type:	Rebates
Principal:	16,260
Interest:	0
Total:	16,260
Annual Appropriation?:	Yes

Date Incurred:	10/10/2011
FY of Last Payment:	2019

2012B Water System Improvements Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,880,000
Interest:	282,413
Total:	3,162,413
Annual Appropriation?:	Yes
Date Incurred:	06/28/2012
FY of Last Payment:	2022

Riverview Park Retaining Wall

Debt/Obligation Type:	Internal Loans
Principal:	43,855
Interest:	0
Total:	43,855
Annual Appropriation?:	No
Date Incurred:	08/13/2013
FY of Last Payment:	2014

Levee Improvements

Debt/Obligation Type:	Internal Loans
Principal:	18,700
Interest:	0
Total:	18,700
Annual Appropriation?:	No
Date Incurred:	08/12/2013
FY of Last Payment:	2015

1st Ave Trail

Debt/Obligation Type:	Internal Loans
Principal:	3,000
Interest:	0
Total:	3,000
Annual Appropriation?:	No
Date Incurred:	04/14/2014
FY of Last Payment:	2015

Pool Improvements

Debt/Obligation Type:	Internal Loans
Principal:	2,940
Interest:	0
Total:	2,940
Annual Appropriation?:	No
Date Incurred:	07/08/2013
FY of Last Payment:	2020

Non-Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

TIF Expenditure Amount:	109,700
Tied To Debt:	RISE Industrial Park Street Loan
Tied To Project:	RISE Industrial Park Street

TIF Expenditure Amount:	8,461
Tied To Debt:	2009 Street Project Loan
Tied To Project:	2009 Street Project Loan

TIF Expenditure Amount:	243,988
Tied To Debt:	2012B Water System Improvements Bond
Tied To Project:	Water System Improvements

TIF Expenditure Amount:	43,855
Tied To Debt:	Riverview Park Retaining Wall
Tied To Project:	River View Park Retaining Wall

TIF Expenditure Amount:	18,700
Tied To Debt:	Levee Improvements
Tied To Project:	Levee Improvements

TIF Expenditure Amount:	3,000
Tied To Debt:	1st Ave Trail
Tied To Project:	1st Ave Trail to Bro Market

TIF Expenditure Amount:	2,940
Tied To Debt:	Pool Improvements
Tied To Project:	Pool Improvments

Rebates For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

105 Nixon St SE

TIF Expenditure Amount:	19,988
Rebate Paid To:	DeVries Properties LLC
Tied To Debt:	2009 Street Project Loan
Tied To Project:	Brothers Market Grocery Store
Projected Final FY of Rebate:	2021

325 1st Ave W

TIF Expenditure Amount:	2,405
Rebate Paid To:	Patrick Orr
Tied To Debt:	2012B Water System Improvements Bond
Tied To Project:	Maid Rite Restaurant
Projected Final FY of Rebate:	2019

1501 1st Ave E

TIF Expenditure Amount:	10,341
Rebate Paid To:	McDermott Industrial LLC
Tied To Debt:	McDermott Oil Property Tax
Tied To Project:	McDermott Oil Tax Reimb
Projected Final FY of Rebate:	2021

Jobs For CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL

Project:	McDermott Oil Tax Reimb
Company Name:	Callahan Construction, Inc.
Date Agreement Began:	08/05/2006
Date Agreement Ends:	12/31/2013
Number of Jobs Created or Retained:	12
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,600,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Water System Improvements
Company Name:	McDermott Oil LLP
Date Agreement Began:	10/10/2011
Date Agreement Ends:	10/10/2023
Number of Jobs Created or Retained:	18
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	878,886
Total Estimated Cost of Public Infrastructure:	0

Project:	Levee Improvements
Company Name:	Maid Rite
Date Agreement Began:	10/10/2011
Date Agreement Ends:	10/10/2019
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	161,213
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 24 INCREM
TIF Taxing District Inc. Number:	31120
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2016

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1995

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,091,380	7,031,418	8,102,431	0	-1,852	16,223,377	0	16,223,377
Taxable	0	576,427	7,031,418	8,102,431	0	-1,852	15,708,424	0	15,708,424
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,156,630	10,068,599	10,068,599	0	0

FY 2014 TIF Revenue Received: 273,915

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 29 INCREM
TIF Taxing District Inc. Number:	31137
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	1999
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2019

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,040	3,019,650	0	0	3,033,690	0	3,033,690
Taxable	0	0	14,040	3,019,650	0	0	3,033,690	0	3,033,690
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,674	3,027,016	3,027,016	0	0

FY 2014 TIF Revenue Received: 82,235

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TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 24 INCREM
TIF Taxing District Inc. Number:	31138
TIF Taxing District Base Year:	1994
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2016

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1995

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	118,070	0	0	0	0	0	118,070	0	118,070
Taxable	70,763	0	0	0	0	0	70,763	0	70,763
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	87,110	30,960	30,960	0	0

FY 2014 TIF Revenue Received: 679

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 39 INCREMENT
TIF Taxing District Inc. Number:	31194
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	111,020	2,613,566	0	0	0	2,724,586	0	2,724,586
Taxable	0	58,636	2,613,566	0	0	0	2,672,202	0	2,672,202
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,505,039	1,219,547	1,219,547	0	0

FY 2014 TIF Revenue Received: 35,609

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 39 INCREMENT
TIF Taxing District Inc. Number:	31196
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	22,250	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 43 INCREMENT
TIF Taxing District Inc. Number:	31264
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2025

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	82,150	1,013,431	0	0	0	1,095,581	0	1,095,581
Taxable	0	43,389	1,013,431	0	0	0	1,056,820	0	1,056,820
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	223,611	871,970	871,970	0	0

FY 2014 TIF Revenue Received: 23,831

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TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 43 INCREMENT
TIF Taxing District Inc. Number:	31266
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2025

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	66,361	0	0	0	0	0	66,361	0	66,361
Taxable	39,773	0	0	0	0	0	39,773	0	39,773
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	44,098	22,263	22,263	0	0

FY 2014 TIF Revenue Received: 489

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 47 INCREMENT
TIF Taxing District Inc. Number:	31276
TIF Taxing District Base Year:	2005
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2006

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	236,880	2,220,310	91,900	0	0	2,549,090	0	2,549,090
Taxable	0	125,111	2,220,310	91,900	0	0	2,437,321	0	2,437,321
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	338,770	2,210,320	2,210,320	0	0

FY 2014 TIF Revenue Received: 60,412

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TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 50 INCREMENT
TIF Taxing District Inc. Number:	31284
TIF Taxing District Base Year:	2005
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2006

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	104,660	307,010	0	0	-1,852	409,818	0	409,818
Taxable	0	55,278	307,010	0	0	-1,852	360,436	0	360,436
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	402,900	8,770	8,770	0	0

FY 2014 TIF Revenue Received: 240

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 50 INCREMENT
TIF Taxing District Inc. Number:	31286
TIF Taxing District Base Year:	2005
FY TIF Revenue First Received:	2007
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2027

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2006

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	24,720	0	0	0	0	0	24,720	0	24,720
Taxable	14,815	0	0	0	0	0	14,815	0	14,815
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,459	14,815	14,815	0	0

FY 2014 TIF Revenue Received: 323

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 61 INCREMENT
TIF Taxing District Inc. Number:	31348
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2030

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,038,910	0	0	0	1,038,910	0	1,038,910
Taxable	0	0	1,038,910	0	0	0	1,038,910	0	1,038,910
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,226	1,036,684	1,036,684	0	0

FY 2014 TIF Revenue Received: 28,201

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 64 INCREMENT
TIF Taxing District Inc. Number:	31360
TIF Taxing District Base Year:	2009
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2021

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	316,648	0	0	0	316,648	0	316,648
Taxable	0	0	316,648	0	0	0	316,648	0	316,648
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	288,474	28,174	28,174	0	0

FY 2014 TIF Revenue Received: 803

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 79
TIF Taxing District Inc. Number:	31440
TIF Taxing District Base Year:	2012
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2011

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	878,886	0	0	0	878,886	0	878,886
Taxable	0	0	878,886	0	0	0	878,886	0	878,886
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	160,056	718,830	718,830	0	0

FY 2014 TIF Revenue Received: 19,647

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 80
TIF Taxing District Inc. Number:	31442
TIF Taxing District Base Year:	2012
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	206,003	0	0	0	206,003	0	206,003
Taxable	0	0	206,003	0	0	0	206,003	0	206,003
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	31,373	174,630	174,630	0	0

FY 2014 TIF Revenue Received: 4,773

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY/WESTERN DBQ SCH/UR 90
TIF Taxing District Inc. Number:	31466
TIF Taxing District Base Year:	2012
FY TIF Revenue First Received:	2014
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2034

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2012

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	87,170	233,904	0	0	0	321,074	0	321,074
Taxable	0	46,040	233,904	0	0	0	279,944	0	279,944
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	276,680	44,394	44,394	0	0

FY 2014 TIF Revenue Received: 1,213

TIF Taxing District Data Collection

Local Government Name:	CASCADE (31G286)
Urban Renewal Area:	CASCADE ECONOMIC DEVELOPMENT DISTRICT URBAN RENEWAL (31038)
TIF Taxing District Name:	CASCADE CITY AG/WESTERN DBQ SCH/UR 90
TIF Taxing District Inc. Number:	31478
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,036	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CASCADE (31G286)
 Urban Renewal Area: CASCADE ORIGINAL URBAN RENEWAL
 UR Area Number: 53008
 UR Area Creation Date: 12/1998

Jones County identifies this as TIF area 330. City Map lists this as CAT 29 and CAT 47. Development Area for tax incentive for annexation of medical clinic, local match funds for community park development grant. The funds are used for econ development

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM	53410	53411	399,195

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	402,720	0	0	0	402,720	0	402,720
Taxable	0	0	402,720	0	0	0	402,720	0	402,720
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **0** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 10,919
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 10,919

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **10,919** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: CASCADE (31G286)
 Urban Renewal Area: CASCADE ORIGINAL URBAN RENEWAL (53008)
 TIF Taxing District Name: CASCADE CITY/WESTERN DUBUQUE SCH/URBAN RENEWAL INCREM
 TIF Taxing District Inc. Number: 53411
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	402,720	0	0	0	402,720	0	402,720
Taxable	0	0	402,720	0	0	0	402,720	0	402,720
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,525	399,195	399,195	0	0

FY 2014 TIF Revenue Received: 10,919